

REIT FUNDS

Updated July 30, 2008

Sector Equity Funds	<u>PERFORMANCE</u>							<u>Sector Weightings</u>					<u>Expenses & Fees</u>				Manager Tenure	
	Curr Rank	2Q 2008 YTD	2007	3 Yr.	5 Yr.	10 Yr.	Yield	Tech	Indus	Finance	Health Care	Service	Turn-over	Loads front	Loads back	Expenses 12-B 1		Expenses Ratio
Aim Real Estate A	4	-3.3%	-15.0%	6.7%	16.2%	11.7%	2.1%	0.0%	0.0%	98.1%	0.0%	1.8%	51%	5.50%	0.00%	0.25%	1.26%	7.5
Aim Real Estate B	4	-3.7%	-15.6%	5.9%	15.4%	10.9%	1.4%	0.0%	0.0%	98.1%	0.0%	1.8%	51%	0.00%	5.00%	1.00%	2.01%	7.5
Aim Real Estate C	4	-3.7%	-15.6%	5.9%	15.4%	10.9%	1.4%	0.0%	0.0%	98.1%	0.0%	1.8%	51%	0.00%	1.00%	1.00%	2.01%	7.5
Alpine US Real Estate	1	-19.1%	-22.8%	-16.6%	5.1%	6.1%	2.3%	0.0%	0.0%	45.2%	5.4%	49.4%	49%	0.00%	0.00%	0.00%	1.19%	14.8
Cohen & Steers Global Realty	1	-11.1%	-18.9%	0.2%	13.4%	9.2%	1.1%	0.0%	0.0%	96.2%	0.0%	3.8%	228%	4.50%	0.00%	0.25%	1.57%	4
Cohen & Steers Real Sh	3	-2.6%	-19.2%	5.0%	15.8%	11.3%	2.7%	0.0%	1.7%	96.2%	0.0%	2.1%	58%	0.00%	0.00%	0.00%	0.95%	9.2
JP Morgan Realty Income I	5	-2.6%	-14.5%	6.7%	15.9%	12.8%	2.5%	0.0%	0.0%	100.0%	0.0%	0.0%	202%	0.00%	0.00%	0.00%	1.00%	1.3
Morgan Stan Ins Intl R/E A	5	-14.5%	-17.6%	7.0%	18.9%	12.0%	7.6%	0.0%	0.0%	93.9%	0.0%	2.9%	55%	0.00%	0.00%	0.00%	0.94%	6.7
Neuberger Ber Real Est Tr	4	-7.9%	-14.7%	4.8%	14.7%	NA	2.6%	0.0%	4.2%	95.8%	0.0%	0.0%	99%	0.00%	0.00%	0.10%	0.97%	4.3
Old Mutual Heitmn REIT Adv	2	-3.6%	-18.0%	3.4%	13.4%	10.4%	1.8%	0.0%	0.0%	100.0%	0.0%	0.0%	66%	5.75%	0.00%	0.00%	1.50%	10.8
Phoenix Real Estate Sec A	4	-3.1%	-16.1%	6.5%	15.5%	12.5%	1.5%	0.0%	0.0%	100.0%	0.0%	0.0%	25%	5.75%	0.00%	0.25%	1.32%	5.2
SSgA Tuckerman Act REIT	4	-2.8%	-14.9%	6.7%	16.1%	12.1%	1.3%	0.0%	0.0%	98.5%	0.0%	1.5%	32%	0.00%	0.00%	0.23%	1.00%	2.8
Stratton Month Div REIT	2	-3.1%	-15.4%	1.6%	9.5%	9.0%	5.6%	0.0%	0.0%	100.0%	0.0%	0.0%	17%	0.00%	0.00%	0.00%	0.92%	8.3
Vanguard REIT Index	3	-3.4%	-16.5%	4.7%	13.8%	10.4%	5.1%	0.0%	0.0%	100.0%	0.0%	0.0%	36%	0.00%	0.00%	0.00%	0.20%	12.1